

ANC 8C Quarterly Financial Report FY22 Q3

Balance Forward (Checking)	\$16,620.66
-----------------------------------	-------------

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
-----------------------	--------

Total Funds Available During Quarter	\$16,620.66
---	-------------

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$1,064.47
3. Communication	\$3,078.15
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$4,000.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$1,800.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$9,942.62
----------------------------	------------

Ending Balances: Checking	\$6,678.04
----------------------------------	------------

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 8C Transactions FY22 Q3: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
1912	4/20/2022	Rasheme Holmesd	7		\$37.50	9/30/201
1909	4/26/2022	Capitol Document Solutions	2		\$899.52	\$44,469.00
1910	4/26/2022	T-Mobile	3		\$1,289.42	\$44,469.00
1911	4/26/2022	Taquan Hardy	7		\$37.50	\$44,469.00
1913	4/26/2022	Laydia Olusa	7		\$300.00	\$44,469.00
1914	4/26/2022	Preparing All Student Success	5		\$1,000.00	\$44,657.00
1917	4/26/2022	Delta Sigma Theta	5		\$1,000.00	\$44,657.00
1918	5/4/2022	Brittany Hamilton	7		\$200.00	\$44,469.00
1919	5/4/2022	Brittany Hamilton	7		\$300.00	\$44,469.00
1920	5/14/2022	Laydia Olusa	7		\$200.00	\$44,469.00
1922	5/14/2022	Natalie Andrade	7		\$350.00	\$44,469.00
1923	5/14/2022	Ward 8 Farmers Market	5		\$2,000.00	\$44,657.00
1925	5/14/2022	Sharde Perry	7		\$175.00	\$44,469.00
1924	6/14/2022	T-Mobile	3		\$526.25	\$44,469.00
1926	6/14/2022	Capitol Document Solutions	2		\$164.95	\$44,469.00
1927	6/14/2022	Salim Adofo	3		\$1,262.48	\$44,469.00
1928	6/15/2022	Void	9			\$44,727.00
1929	6/15/2022	Void	9			\$44,727.00
1930	6/15/2022	Void	9			\$44,727.00
1931	6/15/2022	Brittany Hamilton	7		\$200.00	\$44,469.00